

CANARA ROBECO

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

NOTICE-CUM-ADDENDUM NO. 15

Maturity of Canara Robeco Dual Advantage Fund – Series 1 (Close Ended Hybrid Scheme)

The Investors of Canara Robeco Mutual Fund are hereby requested to note that Canara Robeco Dual Advantage Fund – Series 1 (“Scheme”), a Close Ended Hybrid Scheme is maturing on 17th June, 2021 (“Maturity Date”).

Accordingly, the units of the Scheme shall be suspended from trading on the National Stock Exchange i.e. the exchange where the Scheme is listed and all the unitholders will be eligible to receive the maturity proceeds according to their unit holding based on the applicable NAV as on the maturity date.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend amounts and follow the procedure prescribed therein.

**For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)**

Date: 08-06-2021

Place: Mumbai

sd/-

Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.